RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at New Orleans, La., Oct 24th, *1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $			31	470	00	By paid depositors, Coin, $					
" " Bars, $						" " " Bars, $					
Received on Transfer Orders.....						Payments on Transfer Orders.....					
" by Check on Assistant Treasurer.						Deposited in Treasury.....					
" from Coiner—D. E						Reserved for Annual Assay—E.....					
" " " E						Assay Coins sent Director—E.....					
						Bars exchanged for Gold Coin.....					
" in exchange for Silver Coins.....											
" Coin in exchange for Gold Bars..											
" Bars from Weigh Clerk.....											
						Balance—Coin, $			31	470	00
						Bars, $					
			31	470	00				31	470	00

SILVER COIN AND BARS.

To Balance, Coin, $		2	909	664	37	By paid Silver Purchases, Coin, $ ..					
" " Bars, $						" " " Deposits, Bars, $ ..					
Received on Transfer Orders.....						Paid ~~Transfer Orders~~ Twenty L/Ds and Letters.....			17	210	00
" from Coiner, Dollars, $ ..			50	000	00	Deposited in Treasury.....					
" " " Fract'l Doll's, $						Exchanged for Gold Coin.....					
" " " Dimes						Expenses distribution					
" in Bars						Reserved for Annual Assay—Dollars				25	00
" Sup't's Check on Ass't Treas'r....						Assay Coins sent Director—Dollars.....				2	00
						Paid in change on Gold Deposits.....					
						Balance—Coin, $		2	942	427	37
						Bars, $					
		2	959	664	37			2	959	664	37

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	Wages & Coinage Contg & Subs					
	$	$	$	$	$	$
To Balance.....	4 706 93	3,030 08	380 490	3 517 17	782 83	189 53	16,031,44
Received " Asst Treas. N.Y. L/D No 4603.	3 137 60						3,137,60
Total.....	7 844 53	3,030 08	380 490	3 517 17	782 83	189 53	19,169,04
By Payments.....	3 137 60						3,137,60
Balance	4 706 93	3,030 08	380 490	3 517 17	782 83	189 53	16,031,44

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.									BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.			
GOLD.					SILVER.							
	$				Treas-Notes			1,000,00				
Double-Eagles					Standard Dollars.....	2	845	000	00	Currency	16	031	00
Eagles		31	360	00	Half-Dollars		28	425	00	Gold			
Half-Eagles			110	00	Quarter-Dollars		27	525	00	Silver			
Three-Dollar Pieces.....					Dimes.....		21	910	00	Minor Coins.....			44
Quarter-Eagles					Minor Coins.....				12				
Dollars.....					Notes Mutilated		18	460	00				
								107	25				
TOTAL.....		31	470	00		2	942	427	37		16	031	44

Superintendent's Credit with the Assistant Treasurer at _____

Gold.....$ _____

Silver....$ _____

TOTAL, $ _____

John N. Hamilton
Cashier.

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